

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0500005 | CALAVERAS COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 444 | \$14,982.33 | \$3,316.75- | \$303.39 | \$3,620.14- | \$0.00 | \$11,665.58 |
| 02 | 444 | \$14,104.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,104.33 |
| 03 | 444 | \$13,451.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,451.22 |
| 04 | 444 | \$6,909.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,909.94 |
| ENTITY NON-PROP TOTL | | \$49,447.82 | \$3,316.75- | \$303.39 | \$3,620.14- | \$0.00 | \$46,131.07 |
| PROP-20 | | | | | | | |
| 01 | 444 | \$0.00 | \$117.26- | \$326.55 | \$326.55- | \$117.26- | \$0.00 |
| 02 | 444 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.26- | \$0.00 |
| 03 | 444 | \$110.11 | \$0.00 | \$0.00 | \$110.11- | \$7.15- | \$0.00 |
| 04 | 444 | \$7,407.70 | \$0.00 | \$0.00 | \$7.15- | \$0.00 | \$7,400.55 |
| ENTITY PROP-20 TOTAL | | \$7,517.81 | \$117.26- | \$326.55 | \$443.81- | \$0.00 | \$7,400.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,982.33 | \$3,434.01- | \$629.94 | \$3,946.69- | \$117.26- | \$11,665.58 |
| 02 | | \$14,104.33 | \$0.00 | \$0.00 | \$0.00 | \$117.26- | \$14,104.33 |
| 03 | | \$13,561.33 | \$0.00 | \$0.00 | \$110.11- | \$7.15- | \$13,451.22 |
| 04 | | \$14,317.64 | \$0.00 | \$0.00 | \$7.15- | \$0.00 | \$14,310.49 |
| ENTITY Y-T-D TOTAL | | \$56,965.63 | \$3,434.01- | \$629.94 | \$4,063.95- | \$0.00 | \$53,531.62 |
| A0561556 | BRET HARTE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 826 | \$27,872.53 | \$7,807.11- | \$564.41 | \$8,371.52- | \$0.00 | \$20,065.42 |
| 02 | 826 | \$26,239.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,239.14 |
| 03 | 826 | \$25,024.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,024.13 |
| 04 | 826 | \$12,854.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,854.97 |
| ENTITY NON-PROP TOTL | | \$91,990.77 | \$7,807.11- | \$564.41 | \$8,371.52- | \$0.00 | \$84,183.66 |
| PROP-20 | | | | | | | |
| 01 | 826 | \$0.00 | \$419.80- | \$607.50 | \$607.50- | \$419.80- | \$0.00 |
| 02 | 826 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.80- | \$0.00 |
| 03 | 826 | \$204.84 | \$0.00 | \$0.00 | \$204.84- | \$214.96- | \$0.00 |
| 04 | 826 | \$13,781.00 | \$0.00 | \$0.00 | \$214.96- | \$0.00 | \$13,566.04 |
| ENTITY PROP-20 TOTAL | | \$13,985.84 | \$419.80- | \$607.50 | \$1,027.30- | \$0.00 | \$13,566.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$27,872.53 | \$8,226.91- | \$1,171.91 | \$8,979.02- | \$419.80- | \$20,065.42 |
| 02 | | \$26,239.14 | \$0.00 | \$0.00 | \$0.00 | \$419.80- | \$26,239.14 |
| 03 | | \$25,228.97 | \$0.00 | \$0.00 | \$204.84- | \$214.96- | \$25,024.13 |
| 04 | | \$26,635.97 | \$0.00 | \$0.00 | \$214.96- | \$0.00 | \$26,421.01 |
| ENTITY Y-T-D TOTAL | | \$105,976.61 | \$8,226.91- | \$1,171.91 | \$9,398.82- | \$0.00 | \$97,749.70 |
| A0561564 CALAVERAS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,507 | \$118,340.18 | \$9,384.64- | \$2,396.38 | \$11,781.02- | \$0.00 | \$108,955.54 |
| 02 | 3,507 | \$111,405.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,405.17 |
| 03 | 3,507 | \$106,246.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,246.52 |
| 04 | 3,507 | \$54,579.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,579.19 |
| ENTITY NON-PROP TOTL | | \$390,571.06 | \$9,384.64- | \$2,396.38 | \$11,781.02- | \$0.00 | \$381,186.42 |
| PROP-20 | | | | | | | |
| 01 | 3,507 | \$0.00 | \$1,145.41 | \$2,579.34 | \$1,433.93- | \$0.00 | \$1,145.41 |
| 03 | 3,507 | \$869.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$869.73 |
| 04 | 3,507 | \$58,510.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,510.89 |
| ENTITY PROP-20 TOTAL | | \$59,380.62 | \$1,145.41 | \$2,579.34 | \$1,433.93- | \$0.00 | \$60,526.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$118,340.18 | \$8,239.23- | \$4,975.72 | \$13,214.95- | \$0.00 | \$110,100.95 |
| 02 | | \$111,405.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,405.17 |
| 03 | | \$107,116.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,116.25 |
| 04 | | \$113,090.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,090.08 |
| ENTITY Y-T-D TOTAL | | \$449,951.68 | \$8,239.23- | \$4,975.72 | \$13,214.95- | \$0.00 | \$441,712.45 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561572 | MARK TWAIN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 802 | \$27,062.68 | \$882.21- | \$548.01 | \$1,430.22- | \$0.00 | \$26,180.47 |
| 02 | 802 | \$25,476.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,476.74 |
| 03 | 802 | \$24,297.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,297.03 |
| 04 | 802 | \$12,481.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,481.46 |
| ENTITY NON-PROP TOTL | | \$89,317.91 | \$882.21- | \$548.01 | \$1,430.22- | \$0.00 | \$88,435.70 |
| PROP-20 | | | | | | | |
| 01 | 802 | \$0.00 | \$415.22 | \$589.85 | \$174.63- | \$0.00 | \$415.22 |
| 03 | 802 | \$198.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.89 |
| 04 | 802 | \$13,380.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,380.59 |
| ENTITY PROP-20 TOTAL | | \$13,579.48 | \$415.22 | \$589.85 | \$174.63- | \$0.00 | \$13,994.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,062.68 | \$466.99- | \$1,137.86 | \$1,604.85- | \$0.00 | \$26,595.69 |
| 02 | | \$25,476.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,476.74 |
| 03 | | \$24,495.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,495.92 |
| 04 | | \$25,862.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,862.05 |
| ENTITY Y-T-D TOTAL | | \$102,897.39 | \$466.99- | \$1,137.86 | \$1,604.85- | \$0.00 | \$102,430.40 |
| A0561580 VALLECITO UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 788 | \$26,590.26 | \$6,578.76- | \$538.45 | \$7,117.21- | \$0.00 | \$20,011.50 |
| 02 | 788 | \$25,032.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,032.01 |
| 03 | 788 | \$23,872.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,872.90 |
| 04 | 788 | \$12,263.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,263.58 |
| ENTITY NON-PROP TOTL | | \$87,758.75 | \$6,578.76- | \$538.45 | \$7,117.21- | \$0.00 | \$81,179.99 |
| PROP-20 | | | | | | | |
| 01 | 788 | \$0.00 | \$293.42- | \$579.56 | \$579.56- | \$293.42- | \$0.00 |
| 02 | 788 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.42- | \$0.00 |
| 03 | 788 | \$195.42 | \$0.00 | \$0.00 | \$195.42- | \$98.00- | \$0.00 |
| 04 | 788 | \$13,147.01 | \$0.00 | \$0.00 | \$98.00- | \$0.00 | \$13,049.01 |
| ENTITY PROP-20 TOTAL | | \$13,342.43 | \$293.42- | \$579.56 | \$872.98- | \$0.00 | \$13,049.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,590.26 | \$6,872.18- | \$1,118.01 | \$7,696.77- | \$293.42- | \$20,011.50 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$25,032.01 | \$0.00 | \$0.00 | \$0.00 | \$293.42- | \$25,032.01 |
| 03 | | \$24,068.32 | \$0.00 | \$0.00 | \$195.42- | \$98.00- | \$23,872.90 |
| 04 | | \$25,410.59 | \$0.00 | \$0.00 | \$98.00- | \$0.00 | \$25,312.59 |
| ENTITY Y-T-D TOTAL | | \$101,101.18 | \$6,872.18- | \$1,118.01 | \$7,990.19- | \$0.00 | \$94,229.00 |
| A0595527 MOUNTAIN OAKS SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$13,497.59 | \$2,634.03- | \$273.32 | \$2,907.35- | \$0.00 | \$10,863.56 |
| 02 | 400 | \$12,706.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,706.60 |
| 03 | 400 | \$12,118.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,118.22 |
| 04 | 400 | \$6,225.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.17 |
| ENTITY NON-PROP TOTL | | \$44,547.58 | \$2,634.03- | \$273.32 | \$2,907.35- | \$0.00 | \$41,913.55 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$62.04- | \$294.19 | \$294.19- | \$62.04- | \$0.00 |
| 02 | 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.04- | \$0.00 |
| 03 | 400 | \$99.19 | \$0.00 | \$0.00 | \$62.04- | \$0.00 | \$37.15 |
| 04 | 400 | \$6,673.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,673.61 |
| ENTITY PROP-20 TOTAL | | \$6,772.80 | \$62.04- | \$294.19 | \$356.23- | \$0.00 | \$6,710.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,497.59 | \$2,696.07- | \$567.51 | \$3,201.54- | \$62.04- | \$10,863.56 |
| 02 | | \$12,706.60 | \$0.00 | \$0.00 | \$0.00 | \$62.04- | \$12,706.60 |
| 03 | | \$12,217.41 | \$0.00 | \$0.00 | \$62.04- | \$0.00 | \$12,155.37 |
| 04 | | \$12,898.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,898.78 |
| ENTITY Y-T-D TOTAL | | \$51,320.38 | \$2,696.07- | \$567.51 | \$3,263.58- | \$0.00 | \$48,624.31 |

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| CALAVERAS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,767 | \$228,345.57 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$197,742.07 |
| 02 | 6,767 | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,963.99 |
| 03 | 6,767 | \$205,010.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,010.02 |
| 04 | 6,767 | \$105,314.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,314.31 |
| ED TYPE NON-PROP TOT | | \$753,633.89 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$723,030.39 |
| PROP-20 | | | | | | | |
| 01 | 6,767 | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| 02 | 6,767 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$0.00 |
| 03 | 6,767 | \$1,678.18 | \$0.00 | \$0.00 | \$572.41- | \$320.11- | \$1,105.77 |
| 04 | 6,767 | \$112,900.80 | \$0.00 | \$0.00 | \$320.11- | \$0.00 | \$112,580.69 |
| ED TYPE PROP-20 TOT | | \$114,578.98 | \$668.11 | \$4,976.99 | \$4,308.88- | \$0.00 | \$115,247.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$228,345.57 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$199,302.70 |
| 02 | | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$214,963.99 |
| 03 | | \$206,688.20 | \$0.00 | \$0.00 | \$572.41- | \$320.11- | \$206,115.79 |
| 04 | | \$218,215.11 | \$0.00 | \$0.00 | \$320.11- | \$0.00 | \$217,895.00 |
| ED TYPE Y-T-D TOTAL | | \$868,212.87 | \$29,935.39- | \$9,600.95 | \$39,536.34- | \$0.00 | \$838,277.48 |

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| CALAVERAS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,767 | \$228,345.57 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$197,742.07 |
| 02 | 6,767 | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,963.99 |
| 03 | 6,767 | \$205,010.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,010.02 |
| 04 | 6,767 | \$105,314.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,314.31 |
| COUNTY NON-PROP TOTL | | \$753,633.89 | \$30,603.50- | \$4,623.96 | \$35,227.46- | \$0.00 | \$723,030.39 |
| PROP-20 | | | | | | | |
| 01 | 6,767 | \$0.00 | \$668.11 | \$4,976.99 | \$3,416.36- | \$892.52- | \$1,560.63 |
| 02 | 6,767 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$0.00 |
| 03 | 6,767 | \$1,678.18 | \$0.00 | \$0.00 | \$572.41- | \$320.11- | \$1,105.77 |
| 04 | 6,767 | \$112,900.80 | \$0.00 | \$0.00 | \$320.11- | \$0.00 | \$112,580.69 |
| COUNTY PROP-20 TOTAL | | \$114,578.98 | \$668.11 | \$4,976.99 | \$4,308.88- | \$0.00 | \$115,247.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$228,345.57 | \$29,935.39- | \$9,600.95 | \$38,643.82- | \$892.52- | \$199,302.70 |
| 02 | | \$214,963.99 | \$0.00 | \$0.00 | \$0.00 | \$892.52- | \$214,963.99 |
| 03 | | \$206,688.20 | \$0.00 | \$0.00 | \$572.41- | \$320.11- | \$206,115.79 |
| 04 | | \$218,215.11 | \$0.00 | \$0.00 | \$320.11- | \$0.00 | \$217,895.00 |
| COUNTY Y-T-D TOTAL | | \$868,212.87 | \$29,935.39- | \$9,600.95 | \$39,536.34- | \$0.00 | \$838,277.48 |